

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2020							
Investment Type	Investment Total	Total all funds inc. Investments	% of Portfolio	Policy % Limit	Compliance	Max cash balance for Compliance	Balance Remaining to Compliance Max
Collateralized/FDIC Insured CD	\$ 8,471,000.00	\$ 15,102,240.35	56.1%	95.00%	Yes	\$ 14,347,128.33	\$ 5,876,128.33
Commerical Paper	\$ -	\$ 15,102,240.35	0.0%	33.33%	Yes	\$ 5,034,080.12	\$ 5,034,080.12
Daily Liquid Accounts	\$ 6,631,240.35	\$ 15,102,240.35	43.9%	100.00%	Yes	\$ 15,102,240.35	\$ 8,471,000.00
Total	\$ 15,102,240.35						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 1,215,000.00	14.3%					
First MN Bank	\$ 5,550,000.00	65.5%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 1,706,000.00	20.1%					
Total	\$ 8,471,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2020									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
Pacific Western Bank, Brea, CA	FDIC Insured CD	24045	\$ 242,800.00	2.891%	2/5/19	2/5/2020	\$ 7,018.98	\$ 249,818.98	
Sonabank, Warrenton, VA	FDIC Insured CD	57968	\$ 242,900.00	2.842%	2/5/19	2/5/2020	\$ 6,902.52	\$ 249,802.52	
Bank of China, NY, NY	FDIC Insured CD	33653	\$ 242,900.00	2.840%	2/5/19	2/5/2020	\$ 6,898.79	\$ 249,798.79	
CFG Community Bank, Lutherville, Md	FDIC Insured CD	34294	\$ 243,000.00	2.60%	5/16/2019	5/15/2020	\$ 6,318.00	\$ 249,318.00	
First Internet Bank of Indiana, Indianapolis, IN	FDIC Insured CD	34607	\$ 243,000.00	2.50%	5/16/2019	5/15/2020	\$ 6,075.00	\$ 249,075.00	
Farmers and Merchants Union Bank, Columbus, WI	FDIC Insured CD	14445	\$ 243,000.00	2.50%	5/16/2019	5/15/2020	\$ 6,075.00	\$ 249,075.00	
Modern Bank, N.A. New York, NY	FDIC Insured CD	22398	\$ 243,000.00	2.46%	5/16/2019	5/15/2020	\$ 5,977.80	\$ 248,977.80	
Purdential Savings Bank, Philadelphia, PA	FDIC Insured CD	30011	\$ 243,000.00	2.45%	5/16/2019	5/15/2020	\$ 5,953.50	\$ 248,953.50	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,800,000.00	2.420%	5/16/19	5/15/2020	\$ 67,760.00	\$ 2,867,760.00	
Newbank, NA Flushing, NY	FDIC Insured CD	58203	\$ 244,300.00	2.289%	7/16/19	7/15/2020	\$ 5,591.62	\$ 249,891.62	
Servisfirst Bank, Tampa, FL	FDIC Insured CD	57993	\$ 244,300.00	2.272%	7/16/19	7/15/2020	\$ 5,550.15	\$ 249,850.15	
Mainstreet Bank, Fairfax, VA	FDIC Insured CD	57742	\$ 244,300.00	2.264%	7/16/19	7/15/2020	\$ 5,531.68	\$ 249,831.68	
T Bank, NA, Tollway, TX	FDIC Insured CD	57703	\$ 244,500.00	2.21%	7/16/19	7/15/2020	\$ 5,404.92	\$ 249,904.92	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,750,000.00	2.100%	8/15/19	8/14/2020	\$ 57,750.00	\$ 2,807,750.00	
Total Certificates of Deposit			\$ 8,471,000.00				\$ 198,807.97	\$ 8,669,807.97	
	high rate	2.891%	average int. rate	2.474%	low rate		2.100%		